

PAO(Sectt.)/HUA/Admin/Advice/2020-21/678-79,
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Housing and Urban Affairs
507-C Wing, Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	554
Advice Date:	17/02/2021

Sir,

Please debit our account with Rs.5,43,60,000/- (Five Crore Forty Three Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2021**

The Amount to be Settled: **February, 2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	5,43,60,000	N-11012/04/2021-HFA-I-UD (FTS 9101827) dated 16/02/2021
GRAND TOTAL:				5,43,60,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO-HPA

② Mon-Cell ~~ANDAS~~
25/2/21

③ MLS-HPA

23/2/21



N-11012/04/2021-HFA-I-UD (FTS: 9101827)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 16th February, 2021

To

Pay and Accounts Officer (Sect.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -11

Sub: Release of ₹5,43,60,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for additional attached beneficiaries in 33 BLC (New) projects approved in 37th CSMC meeting held on 23.08.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir,

I am directed to convey the Sanction of the President of India to release of **₹5,43,60,000/- (Rupees Five Crore Forty Three Lakh and Sixty Thousand only)** to the **State Government of Madhya Pradesh** as 1st installment of Central Assistance for additional attached beneficiaries in **33 BLC (New) projects approved in 37th CSMC meeting held on 23.08.2018** held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for **Scheduled Tribes Component**) under Allocation for the FY 2020-21. Details of the projects are as under:

(₹. in lakh)

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	Amount of 1 st instalment of Central Assistance approved in CSMC	Total No of beneficiaries (ST) entered in MIS as on 07-01-2021	Amount of 1 st instalment already released Under STC Head	Amount of 1st instalment to be released Under STC Head
37	BLC(N)	44	27562.50	11025.00	1805	539.40	543.60

Project-wise details are annexed.

2. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:

- i. Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).
- ii. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

Contd. 2/-

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- iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

3. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

4. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA (Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY(U) by invoking Appendix – 10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head **3601.06.502.01.03.35 (Scheduled Tribe Components)** under demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	796	Scheduled Tribes Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

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5. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.

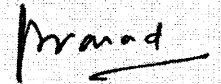
6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. This issues with the concurrence of the Finance Division vide their **Note#33 dated 11.02.2021.**

8. This sanction has been registered at S.No. 290 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.

9. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Madhya Pradesh.**

Yours faithfully,



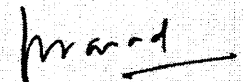
(Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

Copy to:-

1. The Principal Secretary/Secretary, Urban Development/Housing Deptt., State Government of Madhya Pradesh.
2. Accountant General (A&E), Madhya Pradesh.
3. NITI Aayog, SP Divn. / DR Divn. New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division M/o HUA
6. Director/Deputy Secretary, IFD, M/o HUA
7. Director (HFA-3), MoHUA.
8. PMU (MIS), HFA Directorate
9. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(Jagdish Prasad)

Under Secretary to the Government of India

Annexure referred in Sanction order Number N-11012/04/2021/HFA-I-UD(FTS:9101827) dated 16.02.2021 for release of 1st installment of Central Assistance for Additional Attached Beneficiaries in 33 BLC(New) Projects Approved in 37th CSMC dated 23.08.2018.

State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI/2320202308201800039, File No. : FTS 9039449, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 07/01/2021

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share	No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary	Total No. of Pure Beneficiary	Installment No.	Release No.	Already Released 1st Installment Under STC Head		Amount Proposed For Release Under STC Head
					(Rs. in lakhs)	(Rs. in lakhs)		ST	as per Annexure						ST Funds	(Rs. in lakhs)	
1	BLC	Alot	Beneficiary-Led Construction for 774 EWS housing in Alot under PMAY. (7C23802218009494)	23/08/2018	2968.350	1156.500	00	3	3	3	6	6	1	2	3.60000		-1.80000
2	BLC	Amarwara	Beneficiary-Led Construction for 211 EWS housing in Amarwara under PMAY. (7C2380237009522)	23/08/2018	812.350	316.5000	0	22	22	22	10	10	1	2	6.00000		0.00000
3	BLC	Babal	Beneficiary-Led Construction for 450 EWS housing in Babal under PMAY. (7C23802347009497)	23/08/2018	1732.500	675.0000	0	10	10	10	10	10	1	2	0.00000		6.00000
4	BLC	Badhawar	Beneficiary-Led Construction for 727 EWS housing in Badhawar under PMAY. (7C23802257009519)	23/08/2018	2797.580	1090.500	00	94	94	94	64	64	1	2	38.40000		0.00000
5	BLC	Basoda	Beneficiary-Led Construction for 969 EWS housing in Ganjbasoda under PMAY. (7C23802308009487)	23/08/2018	3730.650	1453.500	00	8	8	8	6	6	1	2	2.40000		1.20000

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6	BLC	Betma	Beneficiary-Led Construction for 295 EWS housing in Betma under PMAY. (7C23802270009520)	23/08/2018	1135.7	50	0	18	18	18	1	2	2	2.40000	18	8.40000
7	BLC	Budni	Beneficiary-Led Construction for 255 EWS housing in Budni under PMAY. (7C23802320009507)	23/08/2018	981.27	0	31	31	21	21	1	2	2	12.60000	21	0.00000
8	BLC	Daboh	Beneficiary-Led Construction for 292 EWS housing in Daboh under PMAY. (7C23802099009508)	23/08/2018	1124.2	00	0	1	1	0	1	2	2	0.00000	0	0.00000
9	BLC	Dhanpuri (Nargada Hari Dafai)	Beneficiary-Led Construction for 58 EWS housing in Dhanpuri under PMAY. (7C23802415009528)	23/08/2018	223.30	0	87.00000	11	15	15	1	2	2	4.80000	11	1.80000
10	BLC	Gormi	Beneficiary-Led Construction for 232 EWS housing in Gormi under PMAY. (7C23802093009509)	23/08/2018	893.20	0	0	20	19	19	1	2	2	10.80000	19	0.60000
11	BLC	Jaisinghnagar	Beneficiary-Led Construction for 233 EWS housing in Jaisinghnagar under PMAY. (7C23802412009529)	23/08/2018	897.05	0	0	222	222	193	1	2	2	108.60000	193	7.20000
12	BLC	Jaora	Beneficiary-Led Construction for 66 EWS housing in Jaora- Ratlam under PMAY. (7C23802216009501)	23/08/2018	247.25	0	99.00000	1	1	1	1	2	2	0.60000	1	0.00000
13	BLC	Khujner	Beneficiary-Led Construction for 556 EWS housing in Khujner under PMAY. (7C23802297009505)	23/08/2018	2139.5	50	0	11	11	11	1	2	2	0.00000	11	6.60000
14	BLC	Khural	Beneficiary-Led Construction for 650 EWS housing in Khural under PMAY. (7C23802154009530)	23/08/2018	2502.5	00	0	33	33	20	1	2	2	5.40000	20	6.60000

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15	BLC	Kukdeshwar	Beneficiary-Led Construction for 140 EWS housing in Kukdeshwar under PMAY. (7C23802204009532)	23/08/2018	539.00	0	210.00000	0	20	20	1	1	1	1	2	0.60000	1	0.00000
16	BLC	Lakhnadon	Beneficiary-Led Construction for 354 EWS housing in Lakhnadon under PMAY. (7C23802392009525)	23/08/2018	1362.9	0	531.00000	0	39	39	42	1	1	2	2	25.20000	39	-1.80000
17	BLC	Mahidpur	Beneficiary-Led Construction for 252 EWS housing in Mahidpur under PMAY. (7C23802227009533)	23/08/2018	970.20	0	378.00000	0	30	30	1	1	1	2	2	0.60000	1	0.00000
18	BLC	Majholi	Beneficiary-Led Construction for 836 EWS housing in Majholi under PMAY. (7C23802356009523)	23/08/2018	3218.6	0	1254.000	0	48	48	53	1	1	2	2	31.80000	48	-3.00000
19	BLC	Mau	Beneficiary-Led Construction for 121 EWS housing in Mau under PMAY. (7C23802095009510)	23/08/2018	465.85	0	181.50000	0	3	3	1	1	1	2	2	0.60000	1	0.00000
20	BLC	Mehgaon	Beneficiary-Led Construction for 331 EWS housing in Mehgaon under PMAY. (7C23802092009511)	23/08/2018	1347.2	10	496.50000	0	31	31	21	1	1	2	2	0.00000	21	12.60000
21	BLC	Multai	Beneficiary-Led Construction for 75 EWS housing in Multai under PMAY. (7C2380239009504)	23/08/2018	266.25	0	112.50000	0	2	2	1	1	1	2	2	0.60000	1	0.00000
22	BLC	Nagod	Beneficiary-Led Construction for 202 EWS housing in Nagod under PMAY. (7C23802174009493)	23/08/2018	777.40	0	303.00000	0	1	1	1	1	1	2	2	0.60000	1	0.00000
23	BLC	Narsinghgarh	Beneficiary-Led Construction for 328 EWS housing in Narsinghgarh under PMAY. (7C23802301009506)	23/08/2018	1262.1	80	492.00000	0	3	3	6	1	1	2	2	3.60000	3	-1.80000

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24	BLC	Pithampur	Beneficiary Led Construction of 3244 EWS at Pithampur under PMAY (7C23802261009658)	23/08/2018	12636.280	4856.000	00	976	976	973	1	2	190.80000	973	393.00000
25	BLC	Rahatgarh	Beneficiary-Led Construction for 348 EWS housing in Rahatgarh under PMAY. (7C23802157009531)	23/08/2018	1339.800	522.0000	0	62	62	62	1	2	2.40000	62	34.80000
26	BLC	Rampur Baghelan	Beneficiary-Led Construction for 542 EWS housing in Rampur Baghelan under PMAY. (7C23802176009527)	23/08/2018	2085.680	813.0000	0	96	96	130	1	2	0.00000	96	57.60000
27	BLC	Ratangarh	Beneficiary-Led Construction for 184 EWS housing in Ratangarh under PMAY. (7C23802199009498)	23/08/2018	708.050	276.0000	0	33	33	33	1	2	19.80000	33	0.00000
28	BLC	Rau	Beneficiary-Led Construction for 562 EWS housing in Rau under PMAY. (7C23802274009488)	23/08/2018	2141.220	843.0000	0	78	78	77	1	2	42.60000	77	3.60000
29	BLC	Rewa	Beneficiary-Led Construction for 570 EWS housing in Rewa under PMAY. (7C23802189009526)	23/08/2018	2193.430	855.0000	0	22	22	38	1	2	19.20000	22	-6.00000
30	BLC	Salichauka	Beneficiary-Led Construction for 375 EWS housing in Salichauka under PMAY. (7C23900036009524)	23/08/2018	1443.750	562.5000	0	30	30	11	1	2	5.40000	11	1.20000
31	BLC	Sheopur	Beneficiary-Led Construction for 626 EWS housing in Sheopur under PMAY. (7C23802079009517)	23/08/2018	2506.660	939.0000	0	22	22	23	1	2	0.00000	22	13.20000
32	BLC	Shujalpur	Beneficiary-Led Construction for 77 EWS housing in Shujalpur under PMAY. (7C23802241009502)	23/08/2018	282.800	115.5000	0	0	0	0	1	2	0.00000	0	0.00000

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33	BLC	Vijaypur	Beneficiary-Led Construction for 574 EWS housing in Vijaypur under PMAY. (7C23802078009518)	23/08/2018	2289.2	861.0000	0	24	2,005	24	2,005	6	1,874	6	1,874	6	1	2	0.00000	539.40000	6	1805	3.60000	543.60000
Grand Total																									

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